

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 5

Name of Campaign Fund Account Friends of Mark Pierzchala

Name of Treasurer Paul J. O'Brien

Checking Account Sandy Spring Bank Bank Name Friends of Mark Pierzchala Name as Appears on Account

Other Accounts N/A

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/25/09

☒ November 8, 2010 Annual Report

RECEIVED
CITY CLERKS OFFICE
2010 OCT 29 PM 1:49

(Check One)

☐ This is the final report and the account has been/will be terminated.

☒ This is an amendment to a previous report, filed 12/03/09
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends of Mark Pierzchala

Page 2 of 5

CASH		Current Period	Prior Periods	Total
A.	Individuals	120.00	5,090.00	5,210.00
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other	98.00		98.00
E.	In-Kind Contributions		100.00	100.00
F.	TOTAL RECEIPTS (A through E)	218.00	5,190.00	5,408.00
EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses		176.66	176.66
I.	Campaign Materials	42.00	4,997.70	5,039.70
J.	Direct Mail			
K.	Postage/Shipping		4,449.29	4,449.29
L.	Fund-raising		487.42	487.42
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other		369.23	369.23
S.	In-Kind Contributions (Same as E)		100.00	100.00
T.	TOTAL EXPENDITURES (Add Lines G through S)	42.00	10,575.30	10,617.30
LOANS		Current Period	Prior Periods	Total
U.	Loans		6,000.00	6,000.00
V.	Loan Repayment			
SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	941.82	327.12	327.12
X.	Add total receipts (Same as line F)	218.00	5,190.00	5,408.00
Y.	Add Loans (Same as line U)		6,000.00	6,000.00
Z.	Less total expenditures (Same as Line T)	42.00	10,575.30	10,617.30
AA.	Less loan repayment (line V)			
BB.	Total W-AA	1,117.82	941.82	1,117.82
CC.	Balance in Checking Account	1,117.82	941.82	1,117.82
DD.	Balance in Savings			
EE.	Total Balance	1,117.82	941.82	1,117.82

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

Mark Pierzchala

DATE

10/29/2010

TREASURER

Paul J. O'Brien

DATE

10/26/10

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS									
Name of Campaign Fund Account: <u>Friends of Mark Pierzchala</u>					Page <u>3</u> of <u>5</u>				

[1]	[2]	[3]
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[5]

[illegible]

CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURES

Name of Campaign Fund Account: Friends of Mark Pierzchala

Page 4 of 5

EXPENDITURE CLASSIFICATION

[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping
9/27/16	City of Rockville	111 Maryland Ave. Rockville, MD 20850	241	42.00			42.00		
TOTALS		THIS PAGE		42.00			42.00		

Friends of Mark Pierzchala

Details for Summary Sheet: Receipts

Other: Refund of Senior Center security deposit for campaign party.

Details for Schedule 2:

Campaign Materials: bicycle signs from Memorial Day parade.